



SMAP JEREZ
ZACATECAS

Estado Analítico de Ingresos Presupuestales

Al 30/jun./2026

Utr SUPERVISOR
Rep rptEstadoPresupuestoIngresos

Fecha y
hora de Impresión 09/jul./2026
10:56 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / Estimación
73 Ingresos por Venta de Bienes y Prestación de Servicios d	\$42,294,000.00	\$0.00	\$42,294,000.00	\$21,902,998.66	\$21,902,998.66	\$0.00	51.78 %
AGUA POTABLE - VENTA DE BIENES	\$3,559,200.00	\$0.00	\$3,559,200.00	\$1,048,635.03	\$1,048,635.03	\$0.00	29.46 %
AGUA POTABLE - VENTA DE BIENES	\$3,559,200.00	\$0.00	\$3,559,200.00	\$1,048,635.03	\$1,048,635.03	\$0.00	29.46 %
MEDIDORES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$281,546.55	\$281,546.55	\$0.00	23.46 %
VÁLVULAS	\$139,200.00	\$0.00	\$139,200.00	\$44,896.94	\$44,896.94	\$0.00	32.25 %
MATERIAL DE INSTALACIÓN	\$2,220,000.00	\$0.00	\$2,220,000.00	\$722,191.54	\$722,191.54	\$0.00	32.53 %
AGUA POTABLE - SERVICIOS	\$38,734,800.00	\$0.00	\$38,734,800.00	\$20,854,363.63	\$20,854,363.63	\$0.00	53.83 %
AGUA POTABLE - SERVICIOS	\$35,666,800.00	\$0.00	\$35,666,800.00	\$19,377,058.67	\$19,377,058.67	\$0.00	54.32 %
CONSUMO TASA 0%	\$28,080,000.00	\$0.00	\$28,080,000.00	\$14,651,130.06	\$14,651,130.06	\$0.00	52.17 %
CONSUMO TASA 16%	\$5,928,000.00	\$0.00	\$5,928,000.00	\$3,780,270.43	\$3,780,270.43	\$0.00	63.76 %
CONTRATOS	\$468,000.00	\$0.00	\$468,000.00	\$174,716.29	\$174,716.29	\$0.00	37.33 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$231,492.56	\$231,492.56	\$0.00	0.00 %
RECARGOS	\$343,200.00	\$0.00	\$343,200.00	\$142,774.96	\$142,774.96	\$0.00	41.60 %
MULTAS ADMINISTRATIVAS	\$286,000.00	\$0.00	\$286,000.00	\$160,828.05	\$160,828.05	\$0.00	56.23 %
OTROS	\$124,800.00	\$0.00	\$124,800.00	\$26,681.00	\$26,681.00	\$0.00	21.37 %
RECONEXIONES	\$436,800.00	\$0.00	\$436,800.00	\$209,165.32	\$209,165.32	\$0.00	47.88 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$384,800.00	\$0.00	\$384,800.00	\$140,227.77	\$140,227.77	\$0.00	36.44 %
CUOTA POR DESCARGA	\$384,800.00	\$0.00	\$384,800.00	\$140,227.77	\$140,227.77	\$0.00	36.44 %
SANEAMIENTO - SERVICIOS	\$2,340,000.00	\$0.00	\$2,340,000.00	\$1,162,229.19	\$1,162,229.19	\$0.00	49.66 %
CUOTAS POR SANEAMIENTO	\$2,340,000.00	\$0.00	\$2,340,000.00	\$1,162,229.19	\$1,162,229.19	\$0.00	49.66 %
PLANTA PURIFICADORA - SERVICIOS	\$343,200.00	\$0.00	\$343,200.00	\$174,848.00	\$174,848.00	\$0.00	50.94 %
GARRAFÓN	\$343,200.00	\$0.00	\$343,200.00	\$174,848.00	\$174,848.00	\$0.00	50.94 %
83 Convenios	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	0.00 %
91 Transferencias y Asignaciones	\$2,800,000.00	\$0.00	\$2,800,000.00	\$3,475,129.23	\$3,475,129.23	\$0.00	124.11 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,800,000.00	\$0.00	\$2,800,000.00	\$3,475,129.23	\$3,475,129.23	\$0.00	124.11 %
TRANSFERENCIAS POR SUBSIDIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$1,884,341.23	\$1,884,341.23	\$0.00	0.00 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,590,788.00	\$1,590,788.00	\$0.00	56.81 %
Total	\$45,514,000.00	\$0.00	\$45,514,000.00	\$25,378,127.89	\$25,378,127.89	\$0.00	55.75 %

